

Bountiful
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Bountiful City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 14, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 31)

was held June 14, 2005 for all budgetary funds.

Signed: Yale S. Rasmussen
(Budget Officer)

Subscribed and sworn to this 13 day
of July, 2005.

Kim J. Coleman
(Notary Public)



BOUNTIFUL CITY
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	1,878,280	1,872,950	1,907,874
3120	Prior Years' Taxes - Delinquent	78,139	80,000	80,000
3130	General Sales & Use Taxes	1,104,436	2,852,447	2,747,126
3140	Franchise Taxes	2,483,870	2,760,000	2,710,000
3150	Transient Room Tax	0	0	0
3161	Re-appraisals	0	0	0
3162	Assessing & Collecting - State Levy	0	0	0
3163	Assessing & Collecting - County Levy	0	0	0
3170	Fee-in-Lieu of Property Taxes	403,821	375,000	375,000
3190	Penalties& Interest on Delinquent Taxes	0	0	0
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	91,219	85,000	85,000
3220	Non-business Licenses & Permits	0	0	0
3221	Building, Structures, & Equipment	551,228	500,000	500,000
3222	Marriage Licenses	0	0	0
3223	Motor Vehicle Operation	0	0	0
3224	Cemetery - Burial Permits	0	0	0
3225	Animal Licenses	0	0	0
3226	Street Opening Permits	106,936	110,000	100,000
3227	Sign Permits	3,037	2,000	2,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	38,889	6,330	5,000
3311	General Government	0	0	0
3312	Public Safety	0	0	0
3313	Highways and Streets	0	0	0
3315	Health	0	0	0
3317	Cultural - Recreation	0	0	0
3330	Federal Payments in Lieu of Taxes	0	0	0
3340	State Grants	15,928	12,434	0
3350	State Shared Revenue	0	0	0
3356	Class "C" Road Fund Allotment	1,453,609	1,260,000	1,300,000
3358	Liquor Fund Allotment	19,646	21,201	22,000
3370	Grants from Local Units:	0	0	0

BOUNTIFUL CITY
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	0	0	0
3411	Court Costs, Fees & Charges (Clerk)	0	0	0
3412	Recording of Legal Documents (Recorder)	0	0	0
3413	Zoning & Subdivision Fees	1,018	1,500	1,000
3415	Sale of Maps & Publications	0	0	0
3416	Auditor's Fees	0	0	0
3417	Surveyor's Fees	0	0	0
3418	Treasurer's Fees	0	0	0
3420	Public Safety	549,168	225,000	0
3421	Special Police Services	0	0	0
3422	Special Protective Services	22,390	15,000	15,000
3423	Corrective Fees (Jail)-School Resource Officer	60,000	61,000	61,000
3424	Dispatch Services	0	0	125,000
3430	Streets & Public Improvements	24,418	46,500	41,500
3431	Street, Sidewalk & Curb Repairs	0	0	0
3432	Parking Meter Revenue	0	0	0
3433	Street Lighting Charges	0	0	0
3440	Sanitation	0	0	0
3441	Sewer Charges	0	0	0
3442	Street Sanitation Charges	0	0	0
3443	Refuse Collection Charges	0	0	0
3444	Sale of Waste & Sludge	0	0	0
3445	Weed Removal & Cleaning Charges	0	0	0
3470	Parks and Public Property	0	0	0
3480	Cemeteries	0	0	0
3490	Miscellaneous Services: (E911 Telephone Rev	223,013	250,000	250,000
3500	FINES AND FORFEITURES			
3510	Fines	0	0	0
3520	Forfeitures	88,090	70,000	70,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	154,341	170,000	190,000
3620	Rents & Concessions	134,039	142,000	142,000
3640	Sale of Fixed Assets - Compensation for Loss	73,992	27,000	0
3650	Sale of Materials & Supplies	0	0	0
3670	Sales of Bonds	0	0	0
3680	Other Financing - Capital Lease Obligations	0	0	0
3690	Sundry Revenue	93,511	70,545	70,000
3692	Circuit Court Services	107,144	107,000	107,000

BOUNTIFUL CITY
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Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Other Funds	2,820,422	2,770,000	2,900,000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	12,580,584	13,892,907	13,806,500

BOUNTIFUL CITY
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	372,287	409,404	627,379
4111	Commission or Council	0	0	0
4112	Legislative Committees & Special Bodies	0	0	0
4113	Ordinances & Proceedings	0	0	0
4120	Judicial	230,607	241,493	250,497
4121	City & Precinct Courts	0	0	0
4122	Juvenile Court	0	0	0
4123	District & Circuit Courts	0	0	0
4124	Law Library	0	0	0
4130	Executive & Central Staff Agencies	211,684	219,136	235,028
4131	Executive	0	0	0
4132	Boards & Commissions	0	0	0
4133	Central Purchasing	0	0	0
4134	Personnel	0	0	0
4135	Budgeting	0	0	0
4136	Data Processing	344,597	356,989	387,484
4137	Microfilming	0	0	0
4140	Administrative Agencies	509,470	521,241	565,657
4141	Auditor	0	0	0
4142	Clerk	0	0	0
4143	Treasurer	483,761	505,750	529,674
4144	Recorder	0	0	0
4145	Attorney	0	0	0
4146	Surveyor	0	0	0
4147	Assessor	0	0	0
4150	Non-Departmental	0	0	0
4160	General Government Buildings	142,483	137,146	135,701
4170	Elections	0	0	0
4180	Planning & Zoning	0	0	0
4190	Education & Community Promotion	0	0	0
4200	PUBLIC SAFETY			
4210	Police Department	4,230,610	4,557,238	4,794,758
4220	Fire Department	1,890,732	2,330,443	1,744,704
4230	Corrections (Jail)	0	0	0
4240	Protective Inspection	0	0	0
4250	Other Protective (Street & Traffic Lighting)	0	0	0
4252	Agricultural Inspection	0	0	0
4253	Animal Control & Regulation	0	0	0
4254	Flood Control	0	0	0
4255	Emergency Services (Civil Defense)	0	0	0

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	0	0	0
4360	Infirmaries	0	0	0
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	2,453,370	2,625,893	2,708,393
4415	Class "B" Road Program	0	0	0
4420	Sanitation	0	0	0
4430	Sewage Collection & Disposal	0	0	0
4440	Shop & Garage	0	0	0
4450	Engineering	688,015	715,661	809,513
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	493,190	513,648	535,720
4540	Park Lighting	0	0	0
4560	Recreation & Culture	0	0	0
4580	Libraries	0	0	0
4590	Cemeteries	0	0	0
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	228,324	210,607	231,992
4620	Community Development	0	0	0
4630	Urban Redevelopment & Housing	0	0	0
4650	Economic Development & Assistance	0	0	0
4660	Economic Opportunity	0	0	0
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:	0	0	0
4820	Transfer to: Capital Projects Fund (Class C)	0	0	0
4561	Transfer to: Recreation	288,267	247,536	250,000
	Transfer to: Debt Service	0	0	0
	Transfer to: Cemetery	0	0	0

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2005-2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4940	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	12,567,397	13,592,185	13,806,500

BOUNTIFUL CITY
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DEBT SERVICE FUND

FORM 2

[illegible]

BOUNTIFUL CITY
Governmental Unit

2005-2006

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MUNICIPAL BUILDING AUTHORITY FUND

FORM 2

[illegible]

BOUNTIFUL CITY
Governmental Unit

2005-2006
Fiscal Year

CAPITAL PROJECTS FUND:

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	0	0	0
	Interest Income	252,733	345,000	350,000
	Other additions: Sales Taxes/Miscellaneous	3,928,277	2,202,771	2,200,000
	Contribution	0	0	0
	Other additions: Misc. Contrib./Impact Fees	14,068	392,080	617,721
	TOTAL REVENUE	4,195,078	2,939,851	3,167,721
	Beginning Fund Balance	18,304,783	16,904,940	16,871,940
	TOTAL AVAILABLE FOR APPROPR.	22,499,861	19,844,791	20,039,661
	EXPENDITURES:			
	Capital Outlay	5,205,609	2,946,851	3,167,721
	Operating transfer out	389,312	26,000	0
	TOTAL EXPENDITURES	5,594,921	2,972,851	3,167,721
	Prior Period Adjustment	0	0	0
	Ending Fund Balance	16,904,940	16,871,940	16,871,940

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

BOUNTIFUL CITY
Governmental Unit

2005-2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Storm Water Fund (49)

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	659,959	664,700	665,000
	Interest Earned Other:	165,665	25,701	28,000
	TOTAL OPERATING REVENUE	825,624	690,401	693,000
	OPERATING EXPENSES:			
	Personal Services	223,489	282,105	322,612
	Contractual Services	43,289	54,477	55,779
	Material and Supplies	69,597	276,555	287,400
	Depreciation	431,950	0	0
	Other			
	TOTAL OPERATING EXPENSE	768,325	613,137	665,791
	OPERATING INCOME (LOSS)	57,299	77,264	27,209
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	18,468	2,330	20,000
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from: Developers	0	0	0
	Operating transfers to: General Fund	-30,000	-30,000	-31,000
	Contributions to:			
	NET INCOME (LOSS)	45,767	49,594	16,209

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2005-2006

Fiscal Year

Water Fund (51)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,903,255	2,044,873	2,027,000
	Interest Earned Other:	116,605	362,808	313,300
	TOTAL OPERATING REVENUE	2,019,860	2,407,681	2,340,300
	OPERATING EXPENSES:			
	Personal Services	773,926	818,363	886,155
	Contractual Services	52,541	59,627	62,571
	Material and Supplies	305,496	896,763	936,538
	Depreciation	482,050	0	0
	Other	35,744	11,000	18,000
	TOTAL OPERATING EXPENSE	1,649,757	1,785,753	1,903,264
	OPERATING INCOME (LOSS)	370,103	621,928	437,036
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Contributions from: Sewer Fund Disposal	3,078,108	0	0
	Contributions from: Developers	307,052	508,607	366,534
	Operating transfers to: General Fund	-210,000	-220,001	-230,000
	Contributions to:	0	0	0
	NET INCOME (LOSS)	3,545,263	910,534	573,570

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2005-2006

Fiscal Year
Sewer Fund (52)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	710,330	0	0
	Interest Earned Other:	52,196	0	0
	TOTAL OPERATING REVENUE	762,526	0	0
	OPERATING EXPENSES:			
	Personal Services	94,581	0	0
	Contractual Services	547,362	0	0
	Material and Supplies	0	0	0
	Depreciation	56,947	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	698,890	0	0
	OPERATING INCOME (LOSS)	63,636	0	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	5,000	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from:	0	0	0
	Contributions to: Water Fund (disp. of Sewer	-3,078,108	0	0
	Loss on Disposal of Sewer Fund	-3,121,636	0	0
	NET INCOME (LOSS)	-6,131,108	0	0

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2005-2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Light and Power Fund (53)

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	19,039,301	20,230,454	21,768,281
	Interest Earned Other:	630,769	114,977	52,215
	TOTAL OPERATING REVENUE	19,670,070	20,345,431	21,820,496
	OPERATING EXPENSES:			
	Personal Services	2,650,095	2,853,600	3,083,292
	Contractual Services	23,904	20,988	26,836
	Material and Supplies	14,885,361	14,947,112	15,422,735
	Depreciation	1,640,750	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	19,200,110	17,821,700	18,532,863
	OPERATING INCOME (LOSS)	469,960	2,523,731	3,287,633
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	45,499	37,279	18,640
	Interest Expense	-35,809	-3,653	-6,250
	Operating transfers from: Emerg. Equip. Rsr	0	180,315	15,709
	Contributions from: Future Power Reserve	0	0	-369,085
	Operating transfers to: General Fund	-300,000	-315,000	-328,000
	Contributions to:	0	0	0
	Contributions to: General Fund	-2,019,422	-2,137,379	-2,346,562
	NET INCOME (LOSS)	-1,839,772	285,293	272,085

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2005-2006

Fiscal Year
Golf Fund (55)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,196,028	1,281,307	1,305,691
	Interest Earned Other:	13,423	18,397	18,000
	TOTAL OPERATING REVENUE	1,209,451	1,299,704	1,323,691
	OPERATING EXPENSES:			
	Personal Services	446,248	522,096	500,313
	Contractual Services	30,155	35,066	36,000
	Material and Supplies	394,446	413,820	419,278
	Depreciation	166,376	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	1,037,225	970,982	955,591
	OPERATING INCOME (LOSS)	172,226	328,722	368,100
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions to: Replacement Reserve	0	-74,300	-73,500
	Operating transfers to: General Fund	-30,000	-30,000	-31,000
	Operating transfers to: Recreation Fund	-12,000	-12,000	-12,000
	NET INCOME (LOSS)	130,226	212,422	251,600

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2005-2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Recreation Fund (56)

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	949,339	947,153	1,000,480
	Interest Earned Other:	24,422	25,990	26,700
	TOTAL OPERATING REVENUE	973,761	973,143	1,027,180
	OPERATING EXPENSES:			
	Personal Services	789,344	812,105	841,600
	Contractual Services	74,278	68,322	78,381
	Material and Supplies	416,292	406,307	426,117
	Depreciation	118,362	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	1,398,276	1,286,734	1,346,098
	OPERATING INCOME (LOSS)	-424,515	-313,591	-318,918
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Operating transfers from: Replacement Resr.	0	107,354	113,918
	Operating transfers from: General Fund	288,267	247,534	250,000
	Operating transfers from: Capital Proj. Fund	0	26,000	0
	Operating transfers from: Golf Fund	12,000	12,000	12,000
	Operating transfers to: General Fund	-55,000	-55,000	-57,000
	NET INCOME (LOSS)	-179,248	24,297	0

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2005-2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Landfill Fund (57)

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	881,379	734,605	699,000
	Interest Earned Other:	289,625	432,178	413,500
	TOTAL OPERATING REVENUE	1,171,004	1,166,783	1,112,500
	OPERATING EXPENSES:			
	Personal Services	260,342	273,926	302,320
	Contractual Services	45,574	44,879	48,634
	Material and Supplies	368,610	380,676	382,000
	Depreciation	84,808	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	759,334	699,481	732,954
	OPERATING INCOME (LOSS)	411,670	467,302	379,546
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from:	0	0	0
	Operating transfers to: General Fund	-60,000	-60,000	-63,000
	Contributions to:	0	0	0
	NET INCOME (LOSS)	351,670	407,302	316,546

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2005-2006

Fiscal Year
Sanitation Fund (58)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	774,897	776,000	778,000
	Interest Earned Other:	23,649	31,463	33,000
	TOTAL OPERATING REVENUE	798,546	807,463	811,000
	OPERATING EXPENSES:			
	Personal Services	280,782	300,364	348,798
	Contractual Services	4,638	5,008	5,008
	Material and Supplies	193,894	215,321	216,698
	Depreciation	135,072	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	614,386	520,693	570,504
	OPERATING INCOME (LOSS)	184,160	286,770	240,496
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from:	0	0	0
	Operating transfers to: General Fund	-35,000	-50,000	-52,000
	Contributions to:	0	0	0
	NET INCOME (LOSS)	149,160	236,770	188,496

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2005-2006

Fiscal Year

Cemetery Fund (59)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	67,635	219,100	253,921
	Interest Earned Other:	164,483	22,938	45,850
	TOTAL OPERATING REVENUE	232,118	242,038	299,771
	OPERATING EXPENSES:			
	Personal Services	182,219	192,439	212,426
	Contractual Services	1,298	2,060	2,045
	Material and Supplies	54,564	43,163	42,700
	Depreciation	16,018	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	254,099	237,662	257,171
	OPERATING INCOME (LOSS)	-21,981	4,376	42,600
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from: Perpetual Care	0	0	0
	Operating transfers from: Capital Proj. Fund	0	0	0
	Operating transfers to: General Fund	-7,000	-7,000	-8,000
	Contributions from:	0	0	0
	NET INCOME (LOSS)	-28,981	-2,624	34,600

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2005-2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Computer Maintenance Fund (61)

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	24,721	23,628	26,217
	Interest Earned Other:	888	876	584
	TOTAL OPERATING REVENUE	25,609	24,504	26,801
	OPERATING EXPENSES:			
	Personal Services	0	0	0
	Contractual Services	0	0	0
	Material and Supplies	69,925	24,504	26,801
	Depreciation	0	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	69,925	24,504	26,801
	OPERATING INCOME (LOSS)	-44,316	0	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:		0	0
	Contributions from:	0	0	0
	Operating transfers to: Undesg Fund Bal	-3,968	0	0
	Contributions to:	0	0	0
	NET INCOME (LOSS)	-48,284	0	0

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2005-2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Liability Insurance Fund (63)

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	260,758	272,785	300,000
	Interest Earned Other:	67,853	99,843	96,500
	TOTAL OPERATING REVENUE	328,611	372,628	396,500
	OPERATING EXPENSES:			
	Personal Services	62,031	62,715	64,785
	Contractual Services	264,113	316,868	345,000
	Material and Supplies	4,862	2,500	2,500
	Depreciation	0	0	0
	Other: Claims	216,292	110,132	150,000
	TOTAL OPERATING EXPENSE	547,298	492,215	562,285
	OPERATING INCOME (LOSS)	-218,687	-119,587	-165,785
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from: Undesg. Fund Bal	0	0	165,785
	Contributions from:	0	0	0
	Operating transfers to:	0	0	0
	Contributions to:	0	0	0
	NET INCOME (LOSS)	-218,687	-119,587	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2005-2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Workers Compensation Fund (64)

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	235,665	197,058	175,000
	Interest Earned Other:	19,245	25,542	31,500
	TOTAL OPERATING REVENUE	254,910	222,600	206,500
	OPERATING EXPENSES:			
	Personal Services	57,522	60,515	32,041
	Contractual Services	11,078	10,867	11,000
	Material and Supplies	33,970	33,879	33,600
	Depreciation	0	0	0
	Other: Claims	109,888	110,619	99,158
	TOTAL OPERATING EXPENSE	212,458	215,880	175,799
	OPERATING INCOME (LOSS)	42,452	6,720	30,701
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from: Undesg. Fund Bal	0	0	0
	Contributions from:	0	0	0
	Operating transfers to: Undesg Fund Bal	0	0	-30,701
	Contributions to:	0	0	0
	NET INCOME (LOSS)	42,452	6,720	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

**CITY OF BOUNTIFUL
2005-2006 BUDGET TRANSFERS SCHEDULE**

Fund Number	Fund	In		Out	
10	General	2,900,000	*	250,000	
30	Debt Service				
45	Capital Projects				
49	Storm Water			31,000	*
51	Water			230,000	*
53	Light & Power			2,100,000	*
				328,000	*
55	Golf			12,000	
				31,000	*
56	Recreation	250,000		57,000	*
		12,000			
57	Landfill			63,000	*
58	Sanitation			52,000	*
59	Cemetery			8,000	*
TOTALS		3,162,000		3,162,000	